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MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADA FUND SUB PROGRAM
FY2017-18 REPORTING REQUIREMENTS

(Completed form must be submitted to FCTA no later than November 15 or future funds will be stopped until compliance is met.
Complete one form for each Sub Program and detail the expenditures in the Schedule of Projects on the 2nd page.)

TO: Fresno County Transportation Authority (Name of Agency)
FROM: City of Mendota
Address: 643 Quince Street, Mendota, CA 93640
Contact Name: Nancy Diaz, Finance Administrative Supervisor Phone: 559-266-6456 FAX: 559-655-4064
Email Address: nancy@cityofmendota.com

Local Transportation Program
ADA Compliance Sub Program Reporting for FY17/18:

ADA Compliance Beginning Fund Balance:	16,413.28	This amount should match your prior year Ending Balance reported to Authority.
ADA Compliance Prior Year Adjustments:	-	This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.
ADA Compliance Adjusted Beginning Fund Balance:	<u>16,413.28</u>	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
ADA Compliance Facilities Revenues:	5,598.00	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
ADA Compliance Interest Revenue:	28.36	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
ADA Compliance Available Fund Balance:	\$ <u>22,039.64</u>	This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
ADA Compliance Expenditures:	-	This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.
Net Change (+/-)	5,626.36	Net Change calculates for you (i.e. Revenue minus Expenditure)
<hr/>		
FY17/18 ADA Compliance Ending Balance:	\$ <u>22,039.64</u>	This amount will be your Beginning Balance on next fiscal year's report. (Balance to be held in reserve.)

Local agencies will receive 1.75% of Measure C Extension Local Transportation Funds over 20-years for ADA compliance including curb cuts and ramps to remove barriers, as well as other special transportation services for jurisdictions to meet the current requirements of the Americans with Disabilities Act (ADA). Communities already in compliance would not have to meet this mandate and jurisdictions that receive less than \$200,000 annually from the total local transportation program would also be exempt from this provision.

Projects eligible under this Category must deal with ADA compliance issues and include: curb cuts and ramps to remove barriers; striping and other special transportation services (that "non-compliance" ADA projects). For further detail on eligible expenditures of the ADA Compliance Sub Program or further definitions and guidelines of the Local Transportation Program refer to the Measure C Extension Strategic Implementation Plan.

Completed by: Rudy Margolis Title: Finance Director Date: 9/25/18
This Reporting Form was prepared under the direction of the Public Works Director, Engineer, Transit Administrator or Other Authorized Official of the agency listed above. By filing this form you are certifying that expenditures listed on this form are valid expenditures and to the best of your knowledge reflect your financial statements.

Local Transportation Program
ADA Compliance Schedule of Expenditures for FY17/18:

TOTAL PROJECT COSTS

City of Mendota

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year ADA Adjustments	Total Project Cost
No ADA funded projects during the FYE 6/30/18		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Notes: (* Provide a sampling of the types of expenditures for the projects listed above and if you have a prior year adjustment you need to explain it in the area provided below.) Expenditures listed above will be audited for compliance.		-	-	-

It is the intent of the Measure to leverage funds wherever possible. If you are using Measure C funds to leverage other state or federal grants please indicate what grant money was used and the ration of grant money and Measure funds. Please indicate the

PROJECT COST BREAKDOWN BY FUNDING SOURCE

Name of Project/Program Listed Above	Measure C ADA Compliance Funding	Other Measure C Funding	List Other Funding Source	Total Project Expenditures
	Amount	Amount	Amount	Amount
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total FY17/18 ADA Compliance Expenditures:	\$ -	-	-	-

NOTES: (Use this area to provide further clarification on your report.)
 See attached 6/30/18 audited financial statement of the Measure C fund. The June 30, 2018 fund balance reported is reconciled as follows:

ADA fund balance, 6/30/18	\$ 22,039.64
Flex fund balance, 6/30/18	181,428.40
Street fund balance, 6/30/18	5,164.35

Fund balance per Audited Financial Statement, 6/30/18	\$ 208,632.39
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**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR STREET MAINTENANCE FUND SUB PROGRAM
FY2017-18 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than November 15 or future funds will be stopped until compliance is met. Complete one form for each Sub Program and detail the expenditures in the Schedule of Projects on the 2nd page.)

Date Accepted
by FCTA
Board

TO: **Fresno County Transportation Authority**
FROM: **City of Mendota**
Address: **643 Quince Street, Mendota, CA 93640**

(Name of Agency)

Contact Name: **Nancy Diaz, Finance Administrative Supervisor**
Email Address: **nancy@cityofmendota.com**
Phone: **559-266-6456**
FAX: **559-655-4064**

Local Transportation Program

Street Maintenance Sub Program Reporting for FY17/18:

Total Street Maintenance Revenue Allocations to Date: \$ 1,550,256.89

Street Maintenance Beginning Fund Balance:	<u>129,017.79</u>	This amount should match your prior year Ending Balance reported to Authority.
Street Maintenance Prior Year Adjustments:	<u>-</u>	This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.
Street Maintenance Adjusted Beginning Fund Balance:	<u>129,017.79</u>	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Street Maintenance Facilities Revenues:	<u>167,092.07</u>	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
Street Maintenance Interest Revenue:	<u>100.10</u>	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
Street Maintenance Available Fund Balance:	<u>\$ 296,209.96</u>	This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
Street Maintenance Expenditures:	<u>291,045.61</u>	This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.
Net Change (+/-)	<u>(123,853.44)</u>	Net Change calculates for you (i.e. Revenue minus Expenditure)

FY17/18 Street Maintenance Ending Balance: \$ 5,164.35
(Balance to be held in reserve.)

Projects eligible under this Category include projects or programs that match the following recommended definition of "street and highway maintenance, rehabilitation, reconstruction, and storm damage repair." A "program" is defined as a group or category of projects such as slurry seal projects, patching projects, etc. An appropriate percentage or pro-ratio of maintenance/rehabilitation equipment, audit, and overhead costs attributable to projects or programs under the Measure C Street Maintenance/Rehabilitation Category is an eligible expense. Per AB 2958 (Prop 42) language for local agency allocations (Revenue and taxation code, Section 7104 (e)). Funds allocated to a city, county shall be used only for street and highway maintenance rehabilitation, reconstruction and storm damage repair. For purposes of this Street Maintenance Sub Program the following terms have the following meanings: Maintenance means either or both of the following:

Patching or spot repair in the existing pavement such as pothole patching, grinding and resurfacing, or total reconstruction of a failed pavement section for a small area or dig-out and Overlay and/or Sealing. Reconstruction includes any overlay, sealing, or widening of the roadway, if the widening is necessary to bring the roadway width to the desirable minimum width consistent with the geometric design criteria of the department for reconstruction, resurfacing, and rehabilitation projects that are not on a freeway but doesn't include widening for the purpose of increasing the traffic capacity of a street or highway.

Storm Damage repair is repair or reconstruction of local streets and highways and related drainage improvements that have been damaged due to winter storms and flooding and reconstruction of drainage improvements to mitigate future roadway flooding and damage problems in those jurisdictions that have been declared disaster areas by the President of the United States.

For further detail on eligible expenditures of the Street Maintenance Sub Program or further definitions and guidelines of the Local Transportation Program please refer to the Measure C Extension Strategic Implementation Plan.

Completed By: *Nancy Diaz* Title: Finance Director Date: 9/25/18
This Reporting Form was prepared under the direction of the Public Works Director, Engineer, Transit Administrator or Other Authorized Official of the agency listed above. By filing this form you are certifying that expenditures listed on this form are valid expenditures and to the best of your knowledge reflect your financial statements.

Local Transportation Program Street Maintenance Schedule of Expenditures for FY17/18:

TOTAL PROJECT COSTS

City of Mendota

<u>Name of Project/Program</u>	<u>Project Limits</u>	<u>Total Measure C Funding</u>	<u>*Prior Year Street Maintenance Adjustments</u>	<u>Total Project Cost</u>
City-wide street and road maintenance (includes salaries and wages, employee related benefits, fuel, vehicle repair and maintenance and equipment purchases)	City-wide street maintenance	291,045.61	-	291,045.61
		291,045.61	-	291,045.61

Notes: (* Provide a sampling of the types of expenditures for the projects listed above and if you have a prior year adjustment you need to explain it in the area provided below.) Expenditures listed above will be audited for compliance.

It is the intent of Measure C to leverage funds wherever possible. If you are using Measure C funds to leverage other state or federal grants please indicate what grant funds were received and the ratio of grant money and Measure funds.

PROJECT COST BREAKDOWN BY FUNDING SOURCE

<u>Name of Project/Program Listed Above</u>	<u>Measure C Street Maintenance Funding</u>	<u>Amount</u>	<u>Other Measure C Funding</u>	<u>Amount</u>	<u>List Other Funding Source</u>	<u>Amount</u>	<u>Total Project Expenditures</u>
City-wide street maintenance	Street Maintenance	291,045.61					291,045.61
		291,045.61					291,045.61

Total FY17/18 Street Maintenance Expenditures: \$ 291,045.61

NOTES: (Use this area to provide further clarification on your report.)

See attached 6/30/18 audited financial statement of the Measure C fund. The June 30, 2018 fund balance reported is reconciled as follows:

ADA fund balance, 6/30/18	\$ 22,039.64
Flex fund balance, 6/30/18	181,428.40
Street fund balance, 6/30/18	5,164.35

Fund balance per Audited Financial Statement, 6/30/18	\$ 208,632.39
	=====

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR FLEXIBLE FUND SUB PROGRAM
FY2017-18 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than November 15 or future funds will be stopped until compliance is met.
Complete one form for each Sub Program and detail the expenditures in the Schedule of Projects on the 2nd page.)

Date Accepted
by FCTA
Board

TO: **Fresno County Transportation Authority**
 FROM: **City of Mendota** (Name of Agency)
 Address: **643 Quince Street, Mendota, CA 93640**
 Contact Name: **Nancy Diaz, Finance Administrative Supervisor** Phone: **559-266-6456** FAX: **559-655-4064**
 Email Address: **nancy@cityofmendota.com**

Local Transportation Program
Flexible Funds Sub Program Reporting for FY17/18:

Total Flexible Funds Revenue Allocations to Date: \$ 1,787,827.00

Flexible Beginning Fund Balance:	<u>732,546.16</u>	This amount should match your prior year Ending Balance reported to Authority.
Flexible Prior Year Adjustments:	<u>-</u>	This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.
Flexible Funds Adjusted Beginning Fund Balance:	<u>732,546.16</u>	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Flexible Funds Facilities Revenues:	<u>195,452.08</u>	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
Flexible Funds Interest Revenue:	<u>673.01</u>	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
Total Flexible Funds Available Fund Balance:	\$ <u>928,671.25</u>	This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
Flexible Funds Expenditures:	<u>747,242.85</u>	This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.
<i>(You must detail expenditures below.)</i>	<i>(551,117.76)</i>	Net Change calculates for you (i.e. Revenue minus Expenditure)
		This amount will be your Beginning Balance on next fiscal year's report.

FY17/18 Flexible Funds Ending Balance: \$ 181,428.40
 (Ending Balance reflect reserve balances.)

Approximately 15% of Measure C Extension Local Transportation Program funds is provided to local agencies for "flexible" funding programs or for any transportation project they feel is warranted (example: transit, pothole repair, match for new federal or State programs expended after July 1, 2007. Any transportation project is eligible for "flexible funding". Such projects include, but are not limited to the following: Capacity increasing street and road projects; rehabilitation/maintenance/reconstruction projects; signals and other stop control devices or signage; medians; street trees and street landscaping; street lighting; easements dedicated to a local agency such as public utility easements, pedestrian and landscaping easements; bridges both car and pedestrian; alleys (new and maintenance and repair of existing alleys); street striping including centerlines, fog lines, crosswalks and bike lanes; Intelligent Transportation Systems (ITS) projects; bicycle/trail/pedestrian projects; aviation projects; rail projects; public transit projects; overhead and audit costs and other transportation-related improvements/projects (bus stop facilities, street sweepers, detour equipment, etc.).

Further clarification of eligible expenditures for the Flexible Funds Sub Program or the Local Transportation Program can be found in the Measure C Extension Strategic Implementation Plan.

Completed By: *Nancy Diaz* Title: Finance Director Date: 9/25/18
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Local Transportation Program

Flexible Funds Schedule of Expenditures for FY17/18:

TOTAL PROJECT COSTS

City of Mendota

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year Flexible Funds Adjustment	Total Project Cost
Mendota Elementary School Pedestrian Improvement project (completed during FYE 6/30/17)	Various walk-way improvements in and around City elementary schools	-	(64,948.67)	-
Derrick & 7th Street intersection improvements	Intersection improvements	845,411.64 (681,203.00)	-	1,188,194.16
8th Street road reconstruction	Road resurfacing project	284,443.31	-	489,008.87
City-wide road pavement sealing	City-wide road oil/slurry coating	353,789.57	-	628,065.28
Black, Fleming & McCabe Street road reconstruction	Resurfacing project (engineering only to date)	9,750.00 812,191.52	- (64,948.67)	29,250.00 2,334,518.31

Notes: (*) Provide a sampling of the types of expenditures for the projects listed above and if you have a prior year adjustment you need to explain it in the area provided below. Expenditures listed above will be audited for compliance. City received a federal grant reimbursement of \$64,948.67 on 1/22/18 for costs incurred on the Mendota Elementary School Pedestrian Improvement project which was completed during the fiscal year ended June 30, 2017. Due to the GASB 60 day window, this reimbursement was not accrued at 6/30/17 on the City's annual financial statement.

It is the intent of the Measure to leverage funds wherever possible. If you are using Measure C funds to leverage other state or federal grants please indicate what grant money was used and the ratio of grant money and Measure funds. Please indicate the

PROJECT COST BREAKDOWN BY FUNDING SOURCE

Name of Project/Program Listed Above	Measure C Flexible Funding	Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	List Other Funding Source	Amount	Total Project Expenditures
Derrick & 7th Street	Flexible	845,411.64		-	LTF (Federal Gas Tax)	46,636.06	State Gas Tax	186,990.15	1,079,037.85
Prior year costs	Flexible	18,236.31	Street	38,749.91	LTF (Federal Gas Tax)	32,237.05	State Gas Tax	19,933.04	109,156.31
8th Street Reconstruction	Flexible	284,443.31		-	LTF (Federal Gas Tax)	63,170.17	State Gas Tax	122,745.38	470,358.86
Prior year costs	Flexible	6,216.67		-	LTF (Federal Gas Tax)	6,216.67	State Gas Tax	6,216.67	18,650.01
City-wide road pavement sealing	Flexible	353,789.57		-	LTF (Federal Gas Tax)	25,206.09	State Gas Tax	249,069.62	628,065.28
Black, Fleming & McCabe Street	Flexible	9,750.00		-	LTF (Federal Gas Tax)	9,750.00	State Gas Tax	9,750.00	29,250.00
		1,517,847.50		38,749.91		183,216.04		594,704.86	2,334,518.31
Total FY17/18 Flexible Funds Expenditures:		\$ 1,493,394.52		\$ (1,493,394.52)					

NOTES: (Use this area to provide further clarification on your report.)

See attached 6/30/18 audited financial statement of the Measure C Fund. The June 30, 2018 fund balance reported is reconciled as follows:

ADA fund balance, 6/30/18	\$ 22,039.64
Flex fund balance, 6/30/18	181,428.40
Street fund balance, 6/30/18	5,164.35

Fund balance per Audited Financial Statement, 6/30/18 \$ 208,632.39

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CITY OF MENDOTA

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2018**

	General	HOME Investment Partnership Program	Measure C Special Revenue Fund	Gas Tax Special Revenue Fund
REVENUES				
Taxes	\$ 1,692,656	\$ -	\$ 368,142	\$ -
Licenses and permits	148,763	-	-	-
Intergovernmental	99,455	-	746,152	351,100
Charges for services	135,929	-	-	-
Fines	86,148	-	-	-
Revenue from the use of money and property	97,156	2	801	921
Miscellaneous	41,175	-	-	-
	<u>2,301,282</u>	<u>2</u>	<u>1,115,095</u>	<u>352,021</u>
EXPENDITURES				
Current:				
General government	315,858	-	-	-
Public safety	1,113,199	-	-	-
Municipal airport	-	-	-	-
Highways and streets	-	-	291,046	115,793
Public works	77,306	-	-	-
Building and planning	134,254	-	-	-
Parks and recreation	212,785	-	-	-
Capital outlay	10,688	-	1,493,395	572,593
Debt service:				
Principal	129,247	-	-	-
Interest	11,156	-	-	-
	<u>2,004,493</u>	<u>-</u>	<u>1,784,441</u>	<u>688,386</u>
Excess (deficiency) of revenues over (under) expenditures	<u>296,789</u>	<u>2</u>	<u>(669,346)</u>	<u>(336,365)</u>
OTHER FINANCING SOURCES (USES)				
Other sources income	-	-	-	-
Proceeds from the disposal of capital assets	39,266	-	-	-
Transfers in	338,704	-	-	-
	<u>377,970</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	674,759	2	(669,346)	(336,365)
Fund balances - beginning	<u>323,602</u>	<u>(8,705)</u>	<u>877,978</u>	<u>493,492</u>
Fund balances - ending	<u>\$ 998,361</u>	<u>\$ (8,703)</u>	<u>\$ 208,632</u>	<u>\$ 157,127</u>

The notes to the basic financial statements are an integral part of this statement.

CITY OF MENDOTA

**BALANCE SHEET – GOVERNMENTAL FUNDS
JUNE 30, 2018**

	<u>General</u>	<u>HOME Investment Partnership Program</u>	<u>Measure C Special Revenue Fund</u>	<u>Gas Tax Special Revenue Fund</u>
ASSETS				
Cash and cash equivalents	\$ 808,795	\$ -	\$ 537,942	\$ 401,160
Receivables	136,179	1,184,448	22,480	10,540
Due from other funds	162,997	-	-	-
Prepaid expenses	<u>28,697</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total assets	<u>\$ 1,136,668</u>	<u>\$1,184,448</u>	<u>\$ 560,422</u>	<u>\$ 411,700</u>
LIABILITIES				
Accounts payable	\$ 51,798	\$ -	\$ 351,790	\$ 254,573
Deposits	3,796	-	-	-
Due to other funds	-	8,704	-	-
Settlement payment - current	60,000	-	-	-
Advances from other funds	<u>22,713</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>138,307</u>	<u>8,704</u>	<u>351,790</u>	<u>254,573</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - loans	<u>-</u>	<u>1,184,447</u>	<u>-</u>	<u>-</u>
Total deferred inflows of resources	<u>-</u>	<u>1,184,447</u>	<u>-</u>	<u>-</u>
FUND BALANCES				
Nonspendable:				
Prepays	28,697	-	-	-
Restricted for:				
Redevelopment and housing	-	906	-	-
Public safety	-	-	-	-
Highways and streets	-	-	208,632	157,127
Parks and recreation	-	-	-	-
Committed to:				
Public safety	-	-	-	-
Highways and streets	-	-	-	-
Assigned to:				
Highways and streets	37,804	-	-	-
Parks and recreation	1,633	-	-	-
Unassigned	<u>930,227</u>	<u>(9,609)</u>	<u>-</u>	<u>-</u>
Total fund balances	<u>998,361</u>	<u>(8,703)</u>	<u>208,632</u>	<u>157,127</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 1,136,668</u>	<u>\$1,184,448</u>	<u>\$ 560,422</u>	<u>\$ 411,700</u>

The notes to the basic financial statements are an integral part of this statement.